Yukon
Government
1988/89 Estimates
Supplementary No.2

ESTIMATES

SUPPLEMENTARY NO. 2

1988-89

Prepared By:

The Budget Bureau
Department of Finance
Under the Direction of
Management Board

1st Session of the 27th Legislature
Yukon Legislative Assembly
November, 1989
Whitehorse, Yukon

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FINANCIAL SUMMARY ($000's)	Voted To Date	Supplementary No. 2	Under-expenditure and Other	Revised Estimates
OPERATION AND MAINTENANCE				
Gross Expenditures	216,114	971	(7,695)	209,390
Less: Recoveries	36,079	0	151	36,230
NET O & M EXPENDITURES	180,035	971	(7,846)	173,160
CAPITAL				
Gross Expenditures	108,326	0	(22,076)	86,250
Less: Recoveries	27,077	0	(9,560)	17,517
NET CAPITAL EXPENDITURES	81,249	0	(12,516)	68,733
LOAN AMORTIZATION INTEREST				
Gross Expenditures	1,367	0	(226)	1,141
Less: Recoveries	1,052	0	(48)	1,004
NET LOAN AMORTIZATION INTEREST	315	0	(178)	137
LOAN AMORTIZATION PRINCIPAL				
Gross Expenditures	830	0	(1)	829
Less: Recoveries	830	0	43	873
NET LOAN AMORTIZATION PRINCIPAL	0	0	44	(44)
LOAN CAPITAL				
Gross Expenditures	2,500	0	(685)	1,815
Less: Recoveries	2,500	0	(685)	1,815
NET LOAN CAPITAL	0	0	0	0

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FINANCIAL POSTION SUMMARY				
Territorial Revenue	51,481	0	4,505	55,986
Established Programs Financing	10,979	0	(536)	10,443
Transfer Payment from Canada	179,510	0	1,416	180,926
Total Revenues	241,970	0	5,385	247,355
Less:				
Gross Expenditures	325,807	971	(29,997)	296,781
Less: Recoveries	(64,208)	0	(9,457)	54,751
Net Expenditure	261,599	971	(20,540)	242,030
Surplus (Deficit) For the Year	(19,629)	(971)	25,925	5,325
Accumulated Surplus, March 31/88	45,196	0	0	45,196
Accumulated Surplus, March 31/89	25,567	(971)	25,925	50,521

Underexpenditure = ()

The annual surplus of $5,325 reported in this Supplementary differs from the annual surplus of $5,182 shown in the Public Accounts by $143. This difference represents an adjustment to 1987-88 accounts because the financial statements of the Yukon Housing Corporation were completed after the Public Accounts.

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EXPENDITURE SUMMARY ($000's)		Under Expenditure	Supplementary No. 2 *
OPERATION AND MAINTENANCE EXPENDITURES BY VOTE			
01 Yukon Legislative Assembly		112	0
02 Executive Council Office		521	0
09 Community and Transportation Services		1,728	0
07 Economic Development: Mines & Small Business		205	0
03 Education		1,573	0
12 Finance		59	0
16 Government Services		650	0
15 Health and Human Resources		0	971
08 Justice		13	0
10 Public Service Commission		1,880	0
14 Renewable Resources		643	0
13 Tourism		260	0
11 Women's Directorate		50	0
18 Yukon Housing Corporation		1	0
19 Yukon Liquor Corporation		0	0
22 Yukon Development Corporation		0	0
TOTAL OPERATION AND MAINTENANCE		7,695	971
CAPITAL EXPENDITURES BY VOTE			
02 Executive Council Office		0	0
09 Community and Transportation Services	*	8,809	0
07 Economic Development: Mines & Small Business	*	5,077	0
03 Education		4,995	0
16 Government Services		144	0
15 Health and Human Resources		1,094	0
08 Justice		9	0
14 Renewable Resources		247	0
13 Tourism		523	0
18 Yukon Housing Corporation		1,097	0
19 Yukon Liquor Corporation		81	0
22 Yukon Development Corporation		0	0
TOTAL CAPITAL	*	22,076	0
20 Loan Amortization - Interest		226	0
TOTAL NET UNDEREXPENDITURE (BEFORE LOAN CAPITAL)	*		29,026
20 Loan Amortization - Principal		1	0
20 Loan Capital		685	0

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EXPENDITURE SUMMARY ($000'S)

* NOTES TO EXPENDITURE SUMMARY

Due to the method of reporting Land Development in the Department of Community and Transportation Services and Loans in the Department of Economic Development: Mines and Small Business the true underexpenditure is somewhat less than the $29.0 million figure.

Land Development totalled $3,941,670 in Community and Transportation Services. The department's expenditures in the Public Accounts has been reduced by this amount for the transfer of these expenditures to inventory. Loan expenditures in Economic Development totalled $2,069,367. The department's expenditures in the Public Accounts have been reduced by this amount for the transfer of these expenditures to receivables.

If these sums were not deducted from the departments' expenditures the net underexpenditures reported above would be as follows:

Capital Expenditures by Vote ($000's)	Under-Expenditures
- Community and Transportation Services	4,867
- Economic Development: Mines and Small Business	3,008
TOTAL CAPITAL	16,065
TOTAL NET UNDEREXPENDITURE (Before Loan Capital)	23,015

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HEALTH AND HUMAN RESOURCES

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VOTE 15

DEPARTMENT OF HEALTH AND HUMAN RESOURCES

MINISTER

Hon. T. Penikett

ACTING DEPUTY MINISTER

N. Pouchinsky

DEPARTMENTAL OBJECTIVE

. To reduce lack of opportunity due to health or social condition and enhance the potential and well-being of all Yukoners while recognizing and respecting age, gender, culture, abilities, and community differences.

FINANCIAL SUMMARY ($000'S)	SUPPLE-MENTARY NO. 2
Operation and Maintenance	971